



State of North Carolina

Office of the State Controller

DAVID T. MCCOY
STATE CONTROLLER

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STATE CONTROLLER DAVID MCCOY RELEASES GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING OCTOBER 5

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending October 5. OSC provides a weekly update on the State's General Fund cash position which can be found at www.osc.nc.gov.

Beginning Cash, Monday, October 1	\$1,814,066,725.29
Add Receipts:	
Tax and Non-Tax Receipts	285,367,462.92
Other Receipts	302,812,969.99
Less Disbursements:	
Payroll	112,434,269.33
State Aid	113,541,926.56
Medicaid/Other Provider Payments	244,947,793.84
Tax Refunds/Distributions	23,397,318.04
Debt Service	13,816,775.22
General Operating	116,416,128.44
Ending Cash, Friday, October 5	<u>\$1,777,692,946.77</u>
Less Reserved Cash:	
Due to Local Governments -	
Sales and Use Tax Payable	405,225,190.43
Tax Refunds Payable	—
Other Reserves	6,806,388.04
Repairs and Renovations Reserve	89,320,365.00
Savings Reserve	418,812,335.00
Disaster Reserve	4,354,046.20
JDIG Reserve	<u>10,355,190.78</u>
Unreserved Cash Balance,	
Friday, October 5	<u><u>\$842,819,431.32</u></u>

The State Controller is North Carolina's chief fiscal officer. The Office of the State Controller serves as an independent resource to ensure the financial integrity of the State by providing accounting, disbursing, payroll, internal control and financial reporting systems that serve state agencies, employees and the public and maximizing financial return through its statewide cash management plan. The OSC issues numerous financial reports including: General Fund Monthly Financial Report, IT Expenditures Report, Statewide Accounts Receivable Report, the State's Comprehensive Annual Financial Report (CAFR) as well as the short, easy-to-read version of the CAFR known as the "popular" report.